

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

06-03-2015

10:21

ENTIDAD:	112 - SECRETARÍA DISTRITAL DE EDUCACIÓN	MES:	FEBRERO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	276,450,070,936.00	1,669,118,855.00	1,669,118,855.00	274,780,952,081.00	32,338,373,801.00	37,670,270,076.00	13.71	237,110,682,005.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	46,192,184.00	46,192,184.00	3,266,849,417.00	751,070,629.00	956,803,389.00	29.29	2,310,046,028.00
3-1-1	SERVICIOS PERSONALES	703,360,565.00	22,830,164.00	22,830,164.00	680,530,401.00	148,680,173.00	148,680,173.00	21.85	531,850,228.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	703,360,565.00	22,830,164.00	22,830,164.00	680,530,401.00	148,680,173.00	148,680,173.00	21.85	531,850,228.00
3-1-1-02-03	Honorarios	417,772,478.00	22,339,839.00	22,339,839.00	395,432,639.00	75,812,240.00	75,812,240.00	19.17	319,620,399.00
3-1-1-02-03-01	Honorarios Entidad	417,772,478.00	22,339,839.00	22,339,839.00	395,432,639.00	75,812,240.00	75,812,240.00	19.17	319,620,399.00
3-1-1-02-04	Remuneración Servicios Técnicos	285,588,087.00	490,325.00	490,325.00	285,097,762.00	72,867,933.00	72,867,933.00	25.56	212,229,829.00
3-1-2	GASTOS GENERALES	2,609,681,036.00	23,362,020.00	23,362,020.00	2,586,319,016.00	602,390,456.00	808,123,216.00	31.25	1,778,195,800.00
3-1-2-01	Adquisición de Bienes	756,344,550.00	15,436,096.00	15,436,096.00	740,908,454.00	29,191,329.00	74,066,465.00	10.00	666,841,989.00
3-1-2-01-02	Gastos de Computador	529,593,476.00	15,268,211.00	15,268,211.00	514,325,265.00	23,251,910.00	23,251,910.00	4.52	491,073,355.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	22,891,081.00	167,885.00	167,885.00	22,723,196.00	5,939,419.00	9,168,364.00	40.35	13,554,832.00
3-1-2-01-04	Materiales y Suministros	188,788,113.00	0.00	0.00	188,788,113.00	0.00	26,574,311.00	14.08	162,213,802.00
3-1-2-01-05	Compra de Equipo	15,071,880.00	0.00	0.00	15,071,880.00	0.00	15,071,880.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,853,336,486.00	7,925,924.00	7,925,924.00	1,845,410,562.00	573,199,127.00	734,056,751.00	39.78	1,111,353,811.00
3-1-2-02-01	Arrendamientos	900,318,445.00	0.00	0.00	900,318,445.00	134,565,058.00	190,926,399.00	21.21	709,392,046.00
3-1-2-02-03	Gastos de Transporte y Comunicación	189,295,771.00	0.00	0.00	189,295,771.00	69,814,328.00	150,820,686.00	79.67	38,475,085.00
3-1-2-02-04	Impresos y Publicaciones	49,485,238.00	0.00	0.00	49,485,238.00	0.00	11,526,396.00	23.29	37,958,842.00
3-1-2-02-05	Mantenimiento y Reparaciones	659,719,916.00	7,925,924.00	7,925,924.00	651,793,992.00	341,933,879.00	353,897,408.00	54.30	297,896,584.00
3-1-2-02-05-01	Mantenimiento Entidad	659,719,916.00	7,925,924.00	7,925,924.00	651,793,992.00	341,933,879.00	353,897,408.00	54.30	297,896,584.00
3-1-2-02-09	Capacitación	44,684,005.00	0.00	0.00	44,684,005.00	17,768,195.00	17,768,195.00	39.76	26,915,810.00
3-1-2-02-09-01	Capacitación Interna	44,684,005.00	0.00	0.00	44,684,005.00	17,768,195.00	17,768,195.00	39.76	26,915,810.00
3-1-2-02-10	Bienestar e Incentivos	8,527,985.00	0.00	0.00	8,527,985.00	8,527,985.00	8,527,985.00	100.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2015		
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO	
						MES	ACUMULADA			
3-1-2-02-12	Salud Ocupacional	1,305,126.00	0.00	0.00	1,305,126.00	589,682.00	589,682.00	45.18	715,444.00	
3-3	INVERSIÓN	273,137,029,335.00	1,622,926,671.00	1,622,926,671.00	271,514,102,664.00	31,587,303,172.00	36,713,466,687.00	13.52	234,800,635,977.00	
3-3-1	DIRECTA	273,137,029,335.00	1,622,926,671.00	1,622,926,671.00	271,514,102,664.00	31,587,303,172.00	36,713,466,687.00	13.52	234,800,635,977.00	
3-3-1-14	Bogotá Humana	273,137,029,335.00	1,622,926,671.00	1,622,926,671.00	271,514,102,664.00	31,587,303,172.00	36,713,466,687.00	13.52	234,800,635,977.00	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	272,874,804,049.00	1,622,926,671.00	1,622,926,671.00	271,251,877,378.00	31,587,077,839.00	36,713,241,354.00	13.53	234,538,636,024.00	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	12,262,764,715.00	29,386,135.00	29,386,135.00	12,233,378,580.00	295,389,567.00	376,626,701.00	3.08	11,856,751,879.00	
3-3-1-14-01-01-0901	Prejardín, jardín y transición: preescolar de calidad en el sistema er	12,262,764,715.00	29,386,135.00	29,386,135.00	12,233,378,580.00	295,389,567.00	376,626,701.00	3.08	11,856,751,879.00	
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calide	260,612,039,334.00	1,593,540,536.00	1,593,540,536.00	259,018,498,798.00	31,291,688,272.00	36,336,614,653.00	14.03	222,681,884,145.00	
3-3-1-14-01-03-0262	Hábitat escolar	142,318,097,978.00	666,525,875.00	666,525,875.00	141,651,572,103.00	13,791,760,215.00	13,836,479,344.00	9.77	127,815,092,759.00	
3-3-1-14-01-03-0888	Enfoques diferenciales	13,481,337,379.00	113,954,533.00	113,954,533.00	13,367,382,846.00	2,179,038,537.00	2,332,102,252.00	17.45	11,035,280,594.00	
3-3-1-14-01-03-0889	Jornada educativa de 40 horas semanales para la excelencia acad	19,809,297,583.00	36,614,347.00	36,614,347.00	19,772,683,236.00	257,167,909.00	390,420,232.00	1.97	19,382,263,004.00	
3-3-1-14-01-03-0890	Resignificación de las miradas de la educación	1,209,140,414.00	0.00	0.00	1,209,140,414.00	95,026,579.00	95,026,579.00	7.86	1,114,113,835.00	
3-3-1-14-01-03-0891	Media fortalecida y mayor acceso a la educación superior	3,388,490,550.00	15,965,752.00	15,965,752.00	3,372,524,798.00	821,061,784.00	821,061,784.00	24.35	2,551,463,014.00	
3-3-1-14-01-03-0892	Diálogo social y participación de la comunidad educativa	906,597,891.00	11,449,200.00	11,449,200.00	895,148,691.00	46,272,573.00	51,992,573.00	5.81	843,156,118.00	
3-3-1-14-01-03-0893	Pensar la educación	881,040,011.00	34,816,000.00	34,816,000.00	846,224,011.00	302,625,498.00	302,625,498.00	35.76	543,598,513.00	
3-3-1-14-01-03-0894	Maestros empoderados, con bienestar y mejor formación	1,779,481,042.00	112,950,511.00	112,950,511.00	1,666,530,531.00	803,663,450.00	807,989,850.00	48.48	858,540,681.00	
3-3-1-14-01-03-0897	Niños y niñas estudiando	44,010,327,539.00	203,087,659.00	203,087,659.00	43,807,239,880.00	9,455,558,501.00	13,017,568,968.00	29.72	30,789,670,912.00	
3-3-1-14-01-03-0898	Administración del talento humano	2,534,720,810.00	111,079,145.00	111,079,145.00	2,423,641,665.00	481,976,689.00	550,863,067.00	22.73	1,872,778,598.00	
3-3-1-14-01-03-0899	Tecnologías de la información y las comunicaciones	17,334,537,254.00	78,383,696.00	78,383,696.00	17,256,153,558.00	2,595,523,361.00	3,637,648,420.00	21.08	13,618,505,138.00	
3-3-1-14-01-03-0900	Educación para la ciudadanía y la convivencia	4,455,437,076.00	56,883,034.00	56,883,034.00	4,398,554,042.00	257,645,150.00	280,784,060.00	6.38	4,117,769,982.00	
3-3-1-14-01-03-0902	Mejor gestión	626,925,570.00	82,773,109.00	82,773,109.00	544,152,461.00	70,410,800.00	73,310,800.00	13.47	470,841,661.00	
3-3-1-14-01-03-0905	Fortalecimiento académico	650,579,968.00	69,057,675.00	69,057,675.00	581,522,293.00	12,395,893.00	17,179,893.00	2.95	564,342,400.00	

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-01-03-4248	Subsidios a la demanda educativa	7,226,028,269.00	0.00	0.00	7,226,028,269.00	121,561,333.00	121,561,333.00	1.68	7,104,466,936.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	262,225,286.00	0.00	0.00	262,225,286.00	225,333.00	225,333.00	0.09	261,999,953.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	262,225,286.00	0.00	0.00	262,225,286.00	225,333.00	225,333.00	0.09	261,999,953.00
3-3-1-14-03-26-0951	Fortalecimiento de la transparencia	262,225,286.00	0.00	0.00	262,225,286.00	225,333.00	225,333.00	0.09	261,999,953.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO